



CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

| | | | |
|---|--|--|---|
| 1. Qualifying Name and Address of Candidate Sammy Davis, Jr. P.O. Box 444 Ferriday, LA 71334 | | 2. Office Sought (Include title of office as well as parish, city, town and/or election district) Representative District 21 | OFFICE USE ONLY 10/2 10/99 10/13 000087 |
| 3. Date of Primary <u>October 23, 1999</u> This report covers from <u>September 14, 1999</u> through <u>October 12, 1999</u> | | | |
| 4. Type of Report: <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input checked="" type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report | | | |
| 5. FINAL REPORT IS: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed | | | |
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) Concordia Bank 201 Louisiana Ave. Ferriday, LA 71334 | | 7. Full Name and Address of Treasurer Mrs. Debra Davis 112 Debra Lane Ferriday, LA 71334 | |
| 8. Name of Person Preparing Report <u>Mary H. Campbell</u> Daytime Telephone: <u>318-757-6352</u> | | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee OCT 15 PM 12:48 1999 CAMPAIGN FINANCE RECEIVED | |
| 10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. This <u>11th</u> day of <u>October</u> , <u>1999</u>  Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)  Signature of Treasurer 7578681 Daytime Telephone: 318-757-3138 Daytime Telephone: | | b. Name and address of committee's chairperson c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary) | |

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | -0- |
| 2. In-kind Contributions (Schedule A-2) | -0- |
| 3. Campaign paraphernalia sales of \$25 or less | -0- |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 0 |
| 5. Other Receipts (Schedule A-3) | 0 |
| 6. Loans Received (Schedule B) | \$1000.00 |
| 7. Loan Repayments Received (Schedule D) | -0- |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$1000.00 |

| DISBURSEMENTS | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1) | \$650.00 |
| 10. Other Disbursements (Schedule E-2) | -0- |
| 11. Loan Repayments Made (Schedule B) | -0- |
| 12. Funds Loaned (Schedule D) | -0- |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$650.00 |

| FINANCIAL SUMMARY | Amount |
|---|-----------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 310.00 |
| 15. Plus total receipts this period (Line 8 above) | \$1000.00 |
| 16. Less total disbursements this period (Line 13 above) | \$650.00 |
| 17. Less in-kind contributions (Line 2 above) | -0- |
| 18. Funds on hand at close of reporting period | \$660.00 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|--|----------|
| 18. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | -0- |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$660.00 |

| SPECIAL TRANSACTIONS | This Period |
|--|-------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$1000.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | -0- |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | -0- |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | -0- |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | -0- |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

www.102, Rev. 1/88, Page Rev. 4/96

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| | |
|---|--|
| <p>1. Name and address of lender</p> <p>Sammy Davis, Jr P.O. Box 444 Ferriday, LA 71324</p> | <p>2. a. Date <u>Oct. 3, 1999</u> b. Interest rate <u>0</u> % (a.p.r.)</p> <p>c. Amount borrowed* <u>\$ 1000.00</u></p> <p>d. Balance due <u>\$ 1000.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</p> |
|---|--|

| <p>3. Endorsers/Guarantors</p> <p>Sammy Davis, Jr.</p> | <p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>10/3/99</td> <td>-0-</td> <td>-0-</td> </tr> </tbody> </table> | Date | Principal | Interest | 10/3/99 | -0- | -0- |
|--|--|----------|-----------|----------|---------|-----|-----|
| Date | Principal | Interest | | | | | |
| 10/3/99 | -0- | -0- | | | | | |

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

| | |
|--------------------------------------|--|
| <p>1. Name and address of lender</p> | <p>2. a. Date* _____ b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount borrowed* _____ \$ _____</p> <p>d. Balance due _____ \$ _____</p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</p> |
|--------------------------------------|--|

| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
|--------------------------------|--|----------|-----------|----------|--|--|--|
| Date | Principal | Interest | | | | | |
| | | | | | | | |

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

☒ DEBTS OWED BY THE CAMPAIGN ☐ DEBTS OWED TO THE CAMPAIGN

Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

| 1. Name and address of Creditor/Debtor | 2. Outstanding Balance Beginning This Period | 3. Amount(s) Incurred This Period (+) | 4. Payment(s) Made This Period (-) | 5. Outstanding Balance at Close of This Period |
|--|--|---------------------------------------|------------------------------------|--|
| Sammy Davis, Jr. P.O. Box 444 Ferriday, LA 71334 | \$60.00 | \$1000.00 | 0 | \$1060.00 |
| Reason Debt Incurred: Purchase Cards/Posters | | | | |
| Reason Debt Incurred: | | | | |
| Reason Debt Incurred: | | | | |
| Reason Debt Incurred: | | | | |
| Reason Debt Incurred: | | | | |
| Reason Debt Incurred: | | | | |
| Reason Debt Incurred: | | | | |
| Reason Debt Incurred: | | | | |

SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

| | |
|--|---|
| <p>1. Name and address of borrower</p> <p>Sammy Davis, Jr. P.O. Box 444 Ferriday, LA 71334</p> | <p>2. a. Date <u>Oct. 3, 1999</u> b. Interest rate <u>0</u> % (a.p.r.)</p> <p>c. Amount loaned* <u>\$ 1000.00</u></p> <p>d. Balance due <u>\$ 1000.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</p> |
|--|---|

| <p>3. Endorsers/Guarantors</p> <p>Sammy Davis, Jr. P.O. Box 444 Ferriday, LA 71334</p> | <p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>10/3/99</td> <td>-0-</td> <td>-0-</td> </tr> </tbody> </table> | Date | Principal | Interest | 10/3/99 | -0- | -0- |
|--|--|----------|-----------|----------|---------|-----|-----|
| Date | Principal | Interest | | | | | |
| 10/3/99 | -0- | -0- | | | | | |

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

| | |
|--|---|
| <p>1. Name and address of borrower</p> | <p>2. a. Date* _____ b. Interest rate _____ % (a.p.r.)</p> <p>c. Amount loaned* _____ \$</p> <p>d. Balance due _____ \$</p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</p> |
|--|---|

| <p>3. Endorsers/Guarantors</p> | <p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
|--------------------------------|--|----------|-----------|----------|--|--|--|
| Date | Principal | Interest | | | | | |
| | | | | | | | |

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|-----------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| January Printing 1187 Martin Luther King Jr. St. Natchez, MS 39120 | 10/4/99 | Cards & Posters | \$650.00 |
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| 3. SUBTOTAL (optional) | | | \$650.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |